

Payments over £250 made to external bodies and suppliers October2017

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
04/10/2017	CSAC000341	0000493512	£2,747.53	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
18/10/2017	CSAC000354	0000490249	£466.53	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	VAT INPUT / OUTPUT TAX OTHER
18/10/2017	CSAC000358	28668816	£4,009.00	£0.00	ARTHUR J. GALLAGHER	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
25/10/2017	CSAC000364	18/0129	£256.11	£0.00	AUTOMATED PAYMENT TRANSFER LTD	ACCOUNTANCY SERVICES	DIRECT ICT CHARGES
25/10/2017	CSAC000364	18/0129	£189.37	£0.00	AUTOMATED PAYMENT TRANSFER LTD	ACCOUNTANCY SERVICES	DIRECT ICT CHARGES
25/10/2017	CSAC000364	18/0129	£96.27	£0.00	AUTOMATED PAYMENT TRANSFER LTD	ACCOUNTANCY SERVICES	DIRECT ICT CHARGES
25/10/2017	CSAC000364	18/0129	£362.88	£0.00	AUTOMATED PAYMENT TRANSFER LTD	ACCOUNTANCY SERVICES	DIRECT ICT CHARGES
25/10/2017	CSAC000364	18/0129	£189.37	£0.00	AUTOMATED PAYMENT TRANSFER LTD	ACCOUNTANCY SERVICES	DIRECT ICT CHARGES
25/10/2017	CSAC000362	ELB/LVA/L.16.1312	£1,109.60	£0.00	FORBES SOLICITORS	ACCOUNTANCY SERVICES	VAT INPUT / OUTPUT TAX OTHER
04/10/2017	CSAC000334	157,167	£167.57	£0.00	H B PANELCRAFT LTD	ACCOUNTANCY SERVICES	VAT INPUT / OUTPUT TAX OTHER
04/10/2017	CSAC000334	157,167	£100.00	£0.00	H B PANELCRAFT LTD	ACCOUNTANCY SERVICES	LONG TERM OPERATIONAL LEASE-CARS
04/10/2017	CSAC000335	6600002641	£820.00	£0.00	LANCASHIRE COUNTY PENSION FUND	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
18/10/2017	CSAC000351	634768_	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
18/10/2017	CSAC000351	634768_	£57.50	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
18/10/2017	CSAC000351	634768_	£188.50	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
18/10/2017	CSAC000351	634768_	£57.50	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
04/10/2017	CSAC000337	IN18US17008441	£406.18	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
11/10/2017	CSAC000347	IN18US17008629	£405.25	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
18/10/2017	CSAC000349	IN18US17008831	£478.86	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
18/10/2017	CSAC000360	IN18US17009042	£545.16	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
11/10/2017	CUIT000415	M/AB046425	£2,950.78	£0.00	CIVICA UK LIMITED	ADVICE SERVICES	SELECTMOVE CONTROL ACCOUNT
25/10/2017	CEAV000188	1500000118	£2,500.00	£0.00	KEY	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
18/10/2017	CEAV000183	12	£2,160.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
18/10/2017	CEAV000184	13	£380.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
04/10/2017	CUAH000648	03/10/17	£400.00	£0.00	COLIN BINNS	ARTS AND HERITAGE	PURCHASE OF EXHIBITS (MUSEUM)
11/10/2017	CUAH000652	5200151143	£750.00	£0.00	LANCASHIRE COUNTY COUNCIL	ARTS AND HERITAGE	EDUCATIONAL PROMOTIONS
25/10/2017	CUAH000665	IF1615346	£280.59	£0.00	ORCA BOOK SERVICES LTD	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
11/10/2017	CUAH000650	286383	£1,325.00	£0.00	SERVICE GRAPHICS LIMITED	ARTS AND HERITAGE	PRINTING - EXTERNAL

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25/10/2017	CUAH000673	59358	£416.67	£0.00	THE PICTURE HOUSE	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
04/10/2017	CUAH000511	0427	£812.85	£0.00	WARREN ELSMORE LTD	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
04/10/2017	CUAH000647	CN - 0464	-£533.56	£0.00	WARREN ELSMORE LTD	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
04/10/2017	ENBM029118	33758	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
04/10/2017	ENBM029136	A732	£3,500.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
11/10/2017	ENBM029174	09/10/17	£1,000.00	£0.00	ADRIAN KING T/A LANCASHIRE ROLLER SHUTTER C	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
25/10/2017	ENBM029253	7705	£1,375.00	£0.00	AUTOCROSS EUROSHEL LTD	BUILDING MANAGEMENT	PRIVATE RECHARGEABLES - TRANSPORTATI
25/10/2017	ENBM029257	10366	£585.00	£0.00	AVALON DOORS & AWNINGS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
04/10/2017	ENBM029120	154826	£339.24	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
04/10/2017	ENBM029124	101540	£806.50	£0.00	BANNISTER HALL LANDSCAPE SUPPLIER	BUILDING MANAGEMENT	PURCHASE - MATERIALS
04/10/2017	ENBM029093	414892	£3,894.03	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CCTV
18/10/2017	ENBM029236	415541	£3,768.42	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CCTV
18/10/2017	ENBM029244	INV218127	£1,512.00	£0.00	BROXAP LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
11/10/2017	ENBM029156	4580796	£265.68	£0.00	C & W BERRY LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
18/10/2017	ENBM029184	4	£6,635.15	£0.00	CLEVELAND LAND SERVICES LIMITED	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
04/10/2017	ENBM029125	1075	£360.00	£0.00	COFFEE BROOK	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
18/10/2017	ENBM029201	1116	£80.00	£0.00	COFFEE BROOK	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
18/10/2017	ENBM029201	1116	£80.00	£0.00	COFFEE BROOK	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
18/10/2017	ENBM029201	1116	£80.00	£0.00	COFFEE BROOK	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
18/10/2017	ENBM029201	1116	£80.00	£0.00	COFFEE BROOK	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
25/10/2017	ENBM029307	10201	£267,228.95	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
18/10/2017	ENBM029227	130826	£1,873.30	£0.00	DART VALLEY SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/10/2017	ENBM029177	188525	£496.62	£0.00	DICK LEIGH CHAINSAW SPECIALIST	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
25/10/2017	ENBM029311	189099	£340.00	£0.00	DICK LEIGH CHAINSAW SPECIALIST	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
25/10/2017	ENBM029173	36696	£1,550.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/10/2017	ENBM029198	37921	£442.20	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/10/2017	ENBM029224	38082	£814.71	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/10/2017	ENBM029225	38087	£2,787.98	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
18/10/2017	ENBM029206	H14F392A49	£195.21	£0.00	E.ON	BUILDING MANAGEMENT	ELECTRICITY CHARGES
18/10/2017	ENBM029206	H14F392A49	£503.28	£0.00	E.ON	BUILDING MANAGEMENT	ELECTRICITY CHARGES
18/10/2017	ENBM029206	H14F392A49	£179.36	£0.00	E.ON	BUILDING MANAGEMENT	ELECTRICITY CHARGES
18/10/2017	ENBM029206	H14F392A49	£775.45	£0.00	E.ON	BUILDING MANAGEMENT	ELECTRICITY CHARGES
18/10/2017	ENBM029206	H14F392A49	£44.20	£0.00	E.ON	BUILDING MANAGEMENT	ELECTRICITY CHARGES
18/10/2017	ENBM029229	012397	£272.00	£0.00	EASY HIRE & CALIBRATION	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
11/10/2017	ENBM029180	T64139847004	£446.17	£0.00	EDF ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
25/10/2017	ENBM028803	INV100656	£660.00	£0.00	EVAC+CHAIR INTERNATIONAL LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
25/10/2017	ENBM028803	INV100656	£330.00	£0.00	EVAC+CHAIR INTERNATIONAL LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
04/10/2017	ENBM029071	143191	£250.83	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT

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18/10/2017	ENBM029246	143987	£345.36	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
25/10/2017	ENBM029291	17104113	£920.51	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
04/10/2017	ENBM029073	GW6220/3	£14,013.50	£0.00	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTI	BUILDING MANAGEMENT	WORKS & NEIGHBOURHOOD SERVICES CON'
25/10/2017	ENBM029308	5400/16	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
25/10/2017	ENBM029309	5581.19	£6,794.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
25/10/2017	ENBM029310	5929/1	£4,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
18/10/2017	ENBM029242	SI - 042690	£1,000.00	£0.00	GREENWICH LEISURE LTD	BUILDING MANAGEMENT	OTHER PRIVATE CONTRACTOR
04/10/2017	ENBM029126	OP/0069607	£275.00	£0.00	HCL SAFETY LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
04/10/2017	ENBM029127	OP/0069608	£295.00	£0.00	HCL SAFETY LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
04/10/2017	ENBM029117	"34805	£430.00	£0.00	HI-TEC CONTROLS(BOLTON LTD)	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
18/10/2017	ENBM029213	INV - 838	£1,170.00	£0.00	HOLDEN BUILDING SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
18/10/2017	ENBM029251	INV - 826	£2,015.00	£0.00	HOLDEN BUILDING SOLUTIONS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
04/10/2017	ENBM029123	2715	£1,369.00	£0.00	J M SERVICES (NORTH WEST) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/10/2017	ENBM029200	294647	£271.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
18/10/2017	ENBM029200	294647	£22.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
25/10/2017	ENBM029284	295007	£409.46	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
04/10/2017	ENBM029129	5573	£7,995.91	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
18/10/2017	ENBM029202	41474	£491.04	£0.00	MC & MA STEWART HAULAGE LTD	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
04/10/2017	ENBM029088	01283899	£267.50	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
04/10/2017	ENBM029089	01283898	£382.50	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
04/10/2017	ENBM029090	01283897	£1,573.25	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/10/2017	ENBM029146	28175319	£269.85	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
18/10/2017	ENBM029237	BF000627	£660.00	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
04/10/2017	ENBM029063	225695	£453.40	£0.00	PRESTON PLYWOOD SUPPLIES	BUILDING MANAGEMENT	PURCHASE - MATERIALS
04/10/2017	ENBM029082	3837	£12,113.50	£0.00	R M SERVICES	BUILDING MANAGEMENT	PRIVATE RECHARGEABLES - TRANSPORTATI
11/10/2017	ENBM029143	4074	£520.00	£0.00	RED ROSE BUILDING MAINTENANCE	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
11/10/2017	ENBM029150	99348	£395.25	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
18/10/2017	ENBM029238	99464	£1,796.04	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
18/10/2017	ENBM029239	96578	£2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	PROFESSIONAL FEES - GENERAL
18/10/2017	ENBM029239	96578	£1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
18/10/2017	ENBM029239	96578	£1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
25/10/2017	ENBM029265	99571	£261.38	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
11/10/2017	ENBM029098	V03 - 566303	£258.93	£0.00	SMITHS EQUIPMENT HIRE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/10/2017	ENBM029207	UK - SQ - 190068	£279.30	£0.00	SUN HYDRAULICS LIMITED	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
25/10/2017	ENBM029283	26949	£2,469.75	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
04/10/2017	ENBM029074	15556	£2,094.54	£0.00	THE FESTIVE LIGHTING COMPANY	BUILDING MANAGEMENT	SUB CONTRACTORS COSTS - GENERAL
18/10/2017	ENBM029235	107099	£438.00	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
25/10/2017	ENBM029267	106914	£318.60	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR

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04/10/2017	ENBM029107	5829	£1,390.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	BUILDING MANAGEMENT	PRIVATE RECHARGEABLES - TRANSPORTATI
11/10/2017	ENBM029142	SP15/40311	£460.92	£0.00	UNITED UTILITIES WATER - STANDPIPE	BUILDING MANAGEMENT	LICENCE FEES
11/10/2017	ENBM029183	285038	£184.00	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/10/2017	ENBM029183	285038	£156.50	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/10/2017	ENBM029183	285038	£108.45	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/10/2017	ENBM029211	736407	£1,458.80	£0.00	WICKSTEED LEISURE LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
11/10/2017	ENBM029153	20175	£1,209.19	£0.00	WORKFORM UK LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
11/10/2017	ENBM029112	C53IN60493	£330.80	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/10/2017	ENBM029221	053IN61089	£680.00	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
25/10/2017	INBR013317	Refund 24/10/2017	£101,097.81	£0.00	LANCASHIRE COUNTY COUNCIL	BUSINESS RATES INTERFACE	NNDR REFUNDS HOLD ACCOUNT
18/10/2017	CECE000224	10549597H	£1,515.00	£0.00	OLDHAM COUNCIL	CHIEF EXECUTIVE	OTHER MISC. EXPENSES
04/10/2017	CUCM000049	INV016197	£495.00	£0.00	SHOUT PRESTON LIMITED	COMMUNICATIONS	ADVERTISING - GENERAL
04/10/2017	PRCECM0047	PR007420	£2,400.00	£0.00	GIFT 92	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
04/10/2017	PRCECM0049	PR007422	£10,586.00	£0.00	ICANN	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
04/10/2017	PRCECM0046	PR007419	£2,400.00	£0.00	INGOL AND TANTERTON COMMUNITY TRUST	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
04/10/2017	PRCECM0045	PR007418	£6,000.00	£0.00	LANCASHIRE COMMUNITY FINANCE (IPS) LTD	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
04/10/2017	PRCECM0048	PR007421	£15,080.00	£0.00	PRESTON & DISTRICT CITIZENS ADVICE BUREAU	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
18/10/2017	CECM000049	0000000049	£24,558.44	£0.00	REFUGEE ACTION	COMMUNITY ENGAGEMENT	OTHER MISC. EXPENSES
11/10/2017	CSES000774	ERS17_2749	£545.19	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
11/10/2017	CSES000774	ERS17_2749	£545.19	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
18/10/2017	CSES000755	9054840010	£285.33	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
25/10/2017	CSES000778	9055341189	£781.97	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
04/10/2017	CSES000773	2017523	£495.00	£0.00	XPRESS SOFTWARE SOLUTIONS LTD	ELECTORAL SERVICES	TRAINING & COLLEGE EXPENSES
25/10/2017	ENEG002443	84040781	£4,048.00	£0.00	ARRIVA RAIL NORTH LIMITED	ENGINEERING	ANNUAL RAIL CARD PURCHASES
18/10/2017	DVMK000687	156242	£150.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
18/10/2017	DVMK000687	156242	£150.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/10/2017	ENEG002431	C44381	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
04/10/2017	ENEG002431	C44381	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
04/10/2017	ENEG002431	C44381	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
04/10/2017	ENEG002431	C44381	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
04/10/2017	ENEG002432	045868	£401.95	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/10/2017	ENEG002432	045868	£945.47	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/10/2017	ENEG002432	045868	£945.47	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/10/2017	ENEG002432	045868	£401.95	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/10/2017	ENEG002432	045868	£401.95	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/10/2017	ENEG002432	045868	£157.44	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
04/10/2017	ENEG002432	045868	£311.59	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
04/10/2017	ENEG002432	045868	£404.36	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING

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04/10/2017	ENEG002432	045868	£69.25	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
11/10/2017	ENBM029157	99426	£818.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/10/2017	PRENEH0592	PR007408	£2,238.60	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
05/10/2017	PRENEH0599	PR007424	£2,749.00	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
11/10/2017	PRENEH0600	PR007427	£4,529.00	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
11/10/2017	PRENEH0601	PR007428	£3,720.00	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
25/10/2017	PRENEH0608	PR007448	£3,307.50	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
25/10/2017	ENEH003566	1718/1280	£318.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	ENVIRONMENTAL HEALTH	TRAINING & COLLEGE EXPENSES
04/10/2017	PRENEH0596	PR007415	£7,597.30	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
04/10/2017	PRENEH0597	PR007416	£5,180.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
04/10/2017	PRENEH0598	PR007417	£306.96	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
11/10/2017	PRENEH0605	PR007432	£17,119.95	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
11/10/2017	PRENEH0603	PR007430	£4,534.50	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
11/10/2017	PRENEH0604	PR007431	£4,021.60	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
18/10/2017	PRENEH0606	PR007443	£1,820.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
11/10/2017	ENEH003553	4562	£339.88	£0.00	J & J MAINTENANCE SERVICES LTD	ENVIRONMENTAL HEALTH	PURCHASE OF TOOLS & EQUIPMENT
04/10/2017	PRENEH0594	PR007412	£1,300.00	£0.00	LANCASHIRE COMMUNITY FINANCE (IPS) LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
04/10/2017	PRENEH0595	PR007414	£4,373.00	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
25/10/2017	PRENEH0610	PR007450	£2,928.20	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
18/10/2017	ENEH003556	009/17	£1,530.62	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS
04/10/2017	PRENEH0593	PR007411	£1,949.37	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
11/10/2017	ENEH003546	225143	£2,522.65	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS
18/10/2017	ENEH003534	INV0056616	£348.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
04/10/2017	ENEH003539	19259	£3,360.10	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
18/10/2017	CUEV000228	12/10/17	£1,000.00	£0.00	ANGEL CLUB (NORTH)	EVENTS	COMMUNITY GRANTS
11/10/2017	CUEV000221	BE17	£500.00	£0.00	ARTFULL	EVENTS	PROFESSIONAL FEES - GENERAL
18/10/2017	CUEV000203	9/17/BE	£700.00	£0.00	CACOPHANY ARCHESTRA	EVENTS	PROFESSIONAL FEES - GENERAL
25/10/2017	CUEV000232	10/17/SF	£1,000.00	£0.00	CACOPHANY ARCHESTRA	EVENTS	COMMUNITY GRANTS
04/10/2017	CUEV000206	322	£845.00	£0.00	DAVE YOUNG	EVENTS	PROFESSIONAL FEES - GENERAL
04/10/2017	CUEV000211	2017554	£500.00	£0.00	DENISE SWANSON	EVENTS	PROFESSIONAL FEES - GENERAL
18/10/2017	CUEV000225	01584	£1,482.50	£0.00	EVENT SECURITY SERVICES LTD	EVENTS	PURCHASE - MATERIALS
04/10/2017	CUEV000204	14408	£2,190.00	£0.00	FOOL`S PARADISE LTD.	EVENTS	PROFESSIONAL FEES - GENERAL
04/10/2017	CUEV000212	HP17/038	£7,500.00	£0.00	HANDMADE PARADE CIC	EVENTS	PROFESSIONAL FEES - GENERAL
18/10/2017	CUEV000226	ITD09i_Trespass_2	£7,500.00	£0.00	IMITATING THE DOG	EVENTS	PROFESSIONAL FEES - GENERAL
11/10/2017	CUEV000218	PRELW827	£1,250.00	£0.00	IMPOSSIBLE THEATRE	EVENTS	PROFESSIONAL FEES - GENERAL
04/10/2017	CUEV000210	23/9/17	£500.00	£0.00	KIM GRAHAM	EVENTS	PROFESSIONAL FEES - GENERAL
11/10/2017	CUEV000222	190	£1,840.00	£0.00	MR WILSON`S SECOND LINERS	EVENTS	PROFESSIONAL FEES - GENERAL
11/10/2017	CUEV000219	NSQ016	£490.00	£0.00	NORTHERN STRING QUARTET LTD	EVENTS	PROFESSIONAL FEES - GENERAL

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
11/10/2017	CUEV000224	14800	£740.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	EVENTS	PURCHASE OF TOOLS & EQUIPMENT
18/10/2017	CUEV000227	7102809252	£1,070.00	£0.00	PLUNGE BOOM THEATRE	EVENTS	PROFESSIONAL FEES - GENERAL
11/10/2017	CUEV000220	82602	£787.00	£0.00	ROAD SAFETY SERVICES LTD	EVENTS	SECURITY FEES - CASH HANDLING
04/10/2017	ENBM029099	V03 - 566304	£367.39	£0.00	SMITHS EQUIPMENT HIRE	EVENTS	PURCHASE - MATERIALS
04/10/2017	CUEV000207	SI2538	£750.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	PURCHASE - MATERIALS
04/10/2017	CUEV000208	SI2539	£2,371.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	PURCHASE - MATERIALS
18/10/2017	PRCSHR0064	PR007435	£3,368.70	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	HUMAN RESOURCES	PAYROLL - CREDIT UNION
18/10/2017	CSHR000376	397702	£523.00	£0.00	BOOK MY COURSE LIMITED	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
11/10/2017	PRCSHR0062	PR007425	£1,056.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
04/10/2017	CSHR000370	1	£1,390.00	£0.00	GERARD LAURENCE COLLINS	HUMAN RESOURCES	HOSPITALITY
11/10/2017	CSHR000367	40218555	£1,000.00	£0.00	IMPROVEMENT & DEVELOPMENT AGENCY	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
25/10/2017	CSHR000388	33.PR2 - 1718	£570.00	£0.00	LANCASHIRE PRE-RETIREMENT SERVICE	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
04/10/2017	CSHR000369	MATRIX21044	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
04/10/2017	CSHR000369	MATRIX21044	£770.30	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
04/10/2017	CSHR000369	MATRIX21044	£470.66	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
04/10/2017	CSHR000369	MATRIX21044	£922.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
04/10/2017	CSHR000369	MATRIX21044	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
04/10/2017	CSHR000369	MATRIX21044	£560.56	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
04/10/2017	CSHR000369	MATRIX21044	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
04/10/2017	CSHR000369	MATRIX21044	£355.65	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
04/10/2017	CSHR000369	MATRIX21044	£1,160.28	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/10/2017	CSHR000371	MATRIX21135	£1,450.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/10/2017	CSHR000371	MATRIX21135	£400.76	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/10/2017	CSHR000371	MATRIX21135	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/10/2017	CSHR000371	MATRIX21135	£1,613.91	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/10/2017	CSHR000371	MATRIX21135	£354.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/10/2017	CSHR000371	MATRIX21135	£501.52	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/10/2017	CSHR000371	MATRIX21135	£1,589.32	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/10/2017	CSHR000375	MATRIX21225	£800.54	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/10/2017	CSHR000375	MATRIX21225	£475.32	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/10/2017	CSHR000375	MATRIX21225	£389.27	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/10/2017	CSHR000375	MATRIX21225	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/10/2017	CSHR000375	MATRIX21225	£1,102.71	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/10/2017	CSHR000375	MATRIX21225	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/10/2017	CSHR000375	MATRIX21225	£476.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/10/2017	CSHR000375	MATRIX21225	£550.64	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/10/2017	CSHR000375	MATRIX21225	£452.53	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/10/2017	CSHR000382	MATRIX21381	£1,601.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

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25/10/2017	CSHR000382	MATRIX21381	£342.79	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/10/2017	CSHR000382	MATRIX21381	£735.14	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/10/2017	CSHR000382	MATRIX21381	£354.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/10/2017	CSHR000382	MATRIX21381	£504.73	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/10/2017	CSHR000382	MATRIX21381	£827.88	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/10/2017	CSHR000389	INV260912	£795.00	£0.00	MYERSCOUGH COLLEGE	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
25/10/2017	CSHR000385	11636	£800.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
25/10/2017	CSHR000385	11636	£43.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	PUBLIC TRANSPORT COSTS
25/10/2017	CSHR000386	11639	£475.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
25/10/2017	CSHR000386	11639	£38.79	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	PUBLIC TRANSPORT COSTS
11/10/2017	CSHR000374	INV0485973	£178.49	£0.00	POSTURITE (UK) LTD	HUMAN RESOURCES	GENERAL OFFICE EXPENSES
11/10/2017	CSHR000374	INV0485973	£178.49	£0.00	POSTURITE (UK) LTD	HUMAN RESOURCES	EMPLOYEE RELATED INSURANCES
11/10/2017	CSHR000374	INV0485973	£2.50	£0.00	POSTURITE (UK) LTD	HUMAN RESOURCES	GENERAL OFFICE EXPENSES
11/10/2017	CSHR000374	INV0485973	£2.50	£0.00	POSTURITE (UK) LTD	HUMAN RESOURCES	EMPLOYEE RELATED INSURANCES
18/10/2017	CSHR000378	17460	£1,082.00	£0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES I	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
18/10/2017	PRCSHR0065	PR007436	£251.72	£0.00	ST CATHERINES (LOTTERY)	HUMAN RESOURCES	PAYROLL - OTHER DEDUCTIONS
18/10/2017	CSHR000377	1700169804	£1,120.00	£0.00	ST JOHN AMBULANCE	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
25/10/2017	CSHR000383	1700171544	£270.00	£0.00	ST JOHN AMBULANCE	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
25/10/2017	CSHR000387	1700173586	£1,120.00	£0.00	ST JOHN AMBULANCE	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
11/10/2017	CSHR000373	2017 - 004	£1,200.00	£0.00	STEGGLES MEDIA	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
11/10/2017	CUIT000429	IN03917844	£2,115.64	£0.00	BT BUSINESS DIRECT	ICT SERVICES	PC REPLACEMENT
11/10/2017	CUIT000434	IN03920225	£1,225.00	£0.00	BT BUSINESS DIRECT	ICT SERVICES	PC REPLACEMENT
18/10/2017	CUIT000437	IN03923144	£326.18	£0.00	BT BUSINESS DIRECT	ICT SERVICES	PURCHASE OF IT EQUIPMENT
25/10/2017	CUIT000447	IN03925582	£270.96	£0.00	BT BUSINESS DIRECT	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
11/10/2017	CUIT000433	SV0026357	£4,000.00	£0.00	CADCORP LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
11/10/2017	CUIT000433	SV0026357	£1,675.00	£0.00	CADCORP LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
11/10/2017	CUIT000433	SV0026357	£3,000.00	£0.00	CADCORP LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
11/10/2017	CUIT000432	7317390	£20.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£16.41	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
11/10/2017	CUIT000432	7317390	£10.70	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£11.68	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£39.96	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£13.29	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
11/10/2017	CUIT000432	7317390	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
11/10/2017	CUIT000432	7317390	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
11/10/2017	CUIT000432	7317390	£34.93	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£13.29	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£31.44	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£27.41	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
11/10/2017	CUIT000432	7317390	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
11/10/2017	CUIT000432	7317390	£14.05	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£12.03	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
11/10/2017	CUIT000432	7317390	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£11.49	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
11/10/2017	CUIT000432	7317390	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/10/2017	CUIT000432	7317390	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
18/10/2017	CUIT000439	01055030	£275.00	£0.00	ESENDEX LIMITED	ICT SERVICES	OTHER MISC. EXPENSES
25/10/2017	CUIT000438	13451	£931.24	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
25/10/2017	CUIT000446	SIN036748	£3,333.85	£0.00	MIDLAND SOFTWARE LIMITED	ICT SERVICES	DIRECT ICT CHARGES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
25/10/2017	CUIT000446	SIN036748	£3,333.85	£0.00	MIDLAND SOFTWARE LIMITED	ICT SERVICES	DIRECT ICT CHARGES
11/10/2017	CUIT000435	17423	£669.00	£0.00	OPEN REALITY LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
25/10/2017	CUIT000445	13164	£1,665.00	£0.00	SATISNET	ICT SERVICES	PURCHASE OF IT EQUIPMENT
18/10/2017	CUIT000440	126496	£418.76	£0.00	SWITCHSHOP LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/10/2017	CUIT000426	438867	£15.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£156.48	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/10/2017	CUIT000426	438867	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/10/2017	CUIT000426	438867	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£8.76	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/10/2017	CUIT000426	438867	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/10/2017	CUIT000426	438867	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£49.19	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£0.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£12.87	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£0.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£51.90	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/10/2017	CUIT000426	438867	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£25.71	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
04/10/2017	CUIT000426	438867	£8.40	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£25.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
04/10/2017	CUIT000426	438867	£35.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£7.74	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£22.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
04/10/2017	CUIT000426	438867	£29.48	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£11.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£76.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/10/2017	CUIT000426	438867	£21.64	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£10.17	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£98.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/10/2017	CUIT000426	438867	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/10/2017	CUIT000426	438867	£56.60	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£92.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£17.35	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£36.24	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£17.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£37.75	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£38.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£15.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£8.31	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£16.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£0.38	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£46.75	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£9.94	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£23.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£10.78	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£8.28	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£6.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£12.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£63.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£7.68	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/10/2017	CUIT000426	438867	£1.88	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£0.62	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£2.46	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£1.48	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£0.98	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
04/10/2017	CUIT000426	438867	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£9.95	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£0.95	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£7.40	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£3.70	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£2.22	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£1.48	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£1.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£1.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£12.18	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£48.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£1.22	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000426	438867	£3.05	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/10/2017	CUIT000428	481491	£550.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
25/10/2017	CUIT000448	506137	£290.84	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
11/10/2017	CUIT000436	UK13113071	£3,220.33	£0.00	VODAFONE LIMITED	ICT SERVICES	DIRECT ICT CHARGES
04/10/2017	CUCM000051	WL 3414	£2,000.00	£0.00	WEB-LABS LTD	ICT SERVICES	WEBSITE COSTS
25/10/2017	CUIT000449	BZ36153	£1,325.82	£0.00	XMA LTD	ICT SERVICES	PC REPLACEMENT
11/10/2017	CSLG000210	390288	£2,750.00	£0.00	DEANS COURT CHAMBERS	LEGAL SERVICES	PROFESSIONAL FEES - COUNSEL
25/10/2017	CSLG000222	IK25432	£3,742.80	£0.00	IKEN BUSINESS LTD	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
18/10/2017	CSLG000216	393131	£1,500.00	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
18/10/2017	CSLG000218	382973	£562.50	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - COUNSEL
11/10/2017	CSLG000215	CRM01287701	£954.00	£0.00	THE LAW SOCIETY	LEGAL SERVICES	PROFESSIONAL FEE PAYMENT
04/10/2017	CSLG000206	3338488	£899.53	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
11/10/2017	CSLG000208	3340826	£920.26	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
18/10/2017	CSLG000219	3343596	£886.23	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
25/10/2017	CSLG000220	3345374	£881.15	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
04/10/2017	DVMK000678	156150	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
11/10/2017	DVMK000682	156202	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
18/10/2017	DVMK000686	156241	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
25/10/2017	DVMK000691	156294	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
04/10/2017	DVMK000681	054398	£500.00	£0.00	LOOP PUBLISHING LIMITED	MARKETS	ADVERTISING - GENERAL
11/10/2017	ENNS003591	SI/73537	£275.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
11/10/2017	ENNS003607	18131	£1,395.00	£0.00	CIWM ENTERPRISES LTD	NEIGHBOURHOOD SERVICES	TELEPHONE - LAND LINES
25/10/2017	ENNS003517	SI - 1670	£2,040.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
04/10/2017	ENNS003562	294356	£252.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
04/10/2017	ENNS003562	294356	£252.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003564	294358	£138.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003564	294358	£230.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003564	294358	£138.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003564	294358	£120.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003564	294358	£48.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003564	294358	£24.15	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003564	294358	£24.15	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003564	294358	£46.16	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003564	294358	£72.45	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003565	294359	£94.46	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003565	294359	£70.31	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003565	294359	£46.16	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003565	294359	£70.31	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003576	294434	£138.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003576	294434	£138.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
18/10/2017	ENNS003612	294720	£227.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
18/10/2017	ENNS003612	294720	£126.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
25/10/2017	ENNS003648	295107	£93.08	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
25/10/2017	ENNS003648	295107	£162.89	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
25/10/2017	ENNS003648	295107	£116.35	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
25/10/2017	ENNS003648	295107	£46.54	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
04/10/2017	ENNS003550	002070	£3,800.00	£0.00	LANCASHIRE WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
18/10/2017	ENNS003614	007076	£550.00	£0.00	MIDSOFT UK LTD	NEIGHBOURHOOD SERVICES	LICENCE FEES
04/10/2017	ENNS003349	4110033613	£3,051.82	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	NEIGHBOURHOOD SERVICES	CLINICAL WASTE REMOVAL
11/10/2017	ENNS003578	SL04636746INV	£300.11	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
11/10/2017	ENNS003581	SL04636739INV	£600.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
11/10/2017	ENNS003582	SL04636741INV	£480.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
11/10/2017	ENNS003583	SL04636742INV	£430.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
11/10/2017	ENNS003584	SL04636744INV	£409.50	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
04/10/2017	ENNS003561	102765	£520.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
25/10/2017	ENNS003651	17195	£8,564.18	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
25/10/2017	ENNS003646	38605	£790.00	£0.00	RED ROSE TRAINING	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
25/10/2017	ENNS003641	688	£436.00	£0.00	WILLIAM HARDY	NEIGHBOURHOOD SERVICES	REMOVAL OF ABANDONED VEHICLES
25/10/2017	ENNS003642	689	£399.00	£0.00	WILLIAM HARDY	NEIGHBOURHOOD SERVICES	REMOVAL OF ABANDONED VEHICLES
11/10/2017	ENBM029158	0000342113	£420.00	£0.00	PETER H SMITH LTD	PARKS & HORTICULTURAL SERVICE	PURCHASE - MATERIALS
04/10/2017	CSPM000313	cdi385864	£320.95	£0.00	LANCASTER CITY COUNCIL	PAYMASTERS	PAYROLL - CAR PARK DEDUCTIONS
25/10/2017	CSPM000333	cdi389514	£320.95	£0.00	LANCASTER CITY COUNCIL	PAYMASTERS	PAYROLL - CAR PARK DEDUCTIONS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
11/10/2017	CSPM000316	MRI5982380	£5,582.47	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
25/10/2017	CSPM000334	RACR256877	-£5,117.24	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
25/10/2017	CSPM000336	TNIN062416	£1,412.67	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
25/10/2017	CSPM000338	MRI6120432	£3,217.77	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
25/10/2017	CSPM000338	MRI6120432	£4,094.79	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/10/2017	CSPM000315	HI0085132	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/10/2017	CSPM000315	HI0085132	£180.71	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/10/2017	CSPM000315	HI0085132	£4,546.01	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/10/2017	CSPM000315	HI0085132	£196.34	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/10/2017	CSPM000315	HI0085132	£281.40	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
25/10/2017	CSPM000337	HI0085325	£411.65	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
18/10/2017	DVPL000803	6155004897	£5,813.00	£0.00	GL HEARN PROPERTY CONSULTANTS	PLANNING	LOCAL DEVELOPMENT FRAMEWORK
25/10/2017	ENBM029094	0000236356/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
25/10/2017	ENBM029094	0000236356/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
25/10/2017	ENBM029094	0000236356/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
25/10/2017	ENBM029094	0000236356/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
25/10/2017	ENBM029094	0000236356/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
25/10/2017	ENBM029094	0000236356/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
25/10/2017	ENBM029094	0000236356/2017	£219.99	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
18/10/2017	DVPL000801	7030866	£720.00	£0.00	GVA GRIMLEY	PLANNING	PROFESSIONAL FEES - GENERAL
04/10/2017	DVPL000804	4420883	£1,395.45	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
04/10/2017	DVPL000805	4429375	£629.32	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
11/10/2017	DVPL000815	4442614	£656.68	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
18/10/2017	DVPL000821	4450400	£1,190.24	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
25/10/2017	DVPL000826	4457231	£1,477.54	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
04/10/2017	DVPL000806	5200150123	£2,500.00	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING	CONSULTANTS FEES
04/10/2017	DVPL000797	100302	£900.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
04/10/2017	DVPL000802	100336	£1,460.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
18/10/2017	DVPL000816	100356	£2,395.36	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
25/10/2017	DVPL000825	100371	£1,450.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
18/10/2017	DVPL000808	231489/LA	£349.00	£0.00	RTPi CONFERENCES	PLANNING	TRAINING & COLLEGE EXPENSES
25/10/2017	DVPL000814	0000538957	£450.00	£0.00	SOUTH LAKES DISTRICT COUNCIL	PLANNING	BUILD REG PLAN APPROVAL FEES
18/10/2017	DVPL000823	5057	£5,626.00	£0.00	THE LAND TRUST	PLANNING	NORTH WEST PRESTON
18/10/2017	CEPS000120	01/8121371	£385.39	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY & SOCIAL JUSTICE	SUBSISTENCE
18/10/2017	CEPS000125	01/8207023	£483.77	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY & SOCIAL JUSTICE	SUBSISTENCE
18/10/2017	CEPS000126	01/8220564	-£380.39	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY & SOCIAL JUSTICE	SUBSISTENCE
04/10/2017	CEPS000123	15024	£350.31	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	PUBLIC TRANSPORT COSTS
04/10/2017	CEPS000123	15024	£990.79	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	SUBSISTENCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
04/10/2017	CEPS000123	15024	£108.30	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	HOSPITALITY
18/10/2017	CEPS000127	2500679411609	£390.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	POLICY & SOCIAL JUSTICE	PERIODICAL & TRADE PUBLICATION SUBS
25/10/2017	CSAC000363	465	£1,500.00	£0.00	LANCASHIRE SPORT PARTNERSHIP LTD	POLICY & SOCIAL JUSTICE	PROFESSIONAL FEES - GENERAL
04/10/2017	CEPS000121	1217085	£525.03	£0.00	LIFELINE LANGUAGES LTD	POLICY & SOCIAL JUSTICE	PROFESSIONAL FEES - GENERAL
04/10/2017	CEPS000122	15080	£628.00	£0.00	PALMER PUBLICITY SERVICES	POLICY & SOCIAL JUSTICE	ADVERTISING - GENERAL
11/10/2017	CUPU000884	7202423	£262.53	£0.00	ANTALIS LTD	PRINT UNIT	PURCHASE - MATERIALS
18/10/2017	CUPU000901	132519	£530.34	£0.00	APEX DIGITAL GRAPHICS LTD	PRINT UNIT	PURCHASE - MATERIALS
11/10/2017	CUPU000889	401925716	£845.56	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
11/10/2017	CUPU000891	401925171	£417.65	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
11/10/2017	CUPU000892	770625579	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
11/10/2017	CUPU000893	770625578	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
04/10/2017	CUPU000866	1875598226	£1,381.34	£0.00	HEIDELBERG GRAPHIC EQUIPMENT LTD	PRINT UNIT	PURCHASE - MATERIALS
18/10/2017	CUPU000902	0000259394	£369.90	£0.00	PLEX DISPLAY LTD	PRINT UNIT	PURCHASE - MATERIALS
04/10/2017	CUPU000864	8908823	£690.19	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
18/10/2017	CUPU000895	8930682	£265.94	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
25/10/2017	CUPU000903	8917591	£305.62	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
25/10/2017	CUPU000908	8943064	£743.59	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
04/10/2017	CUPU000862	BW62790	£499.52	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
04/10/2017	CUPU000873	BX63043	£445.43	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
11/10/2017	CUPU000881	BY27883	£803.36	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
11/10/2017	CUPU000882	BY28365	£597.14	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
11/10/2017	DVPS000816	5786/5	£1,500.00	£0.00	FRANK WHITTLE PARTNERSHIP	PROPERTY SERVICES	CONSULTANTS FEES
25/10/2017	DVPS000823	5786 / 3	£2,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	PROPERTY SERVICES	CONSULTANTS FEES
11/10/2017	DVPS000811	0192	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
11/10/2017	DVPS000812	01 93	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
11/10/2017	DVPS000815	288/255/73	£973.25	£0.00	REDMAN & BISPHAM LTD	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
25/10/2017	DVPS000820	12980426	£319.00	£0.00	REED BUSINESS INFORMATION	PROPERTY SERVICES	REFERENCE BOOKS, PUBLICATIONS
04/10/2017	DVPS000807	NW6574	£2,170.00	£0.00	SUB SURFACE N.W.LTD	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
25/10/2017	DVPS000825	6762	£3,251.00	£0.00	THE TECHNOLOGY FORGE LTD	PROPERTY SERVICES	DIRECT ICT CHARGES
25/10/2017	DVPS000825	6762	£3,359.00	£0.00	THE TECHNOLOGY FORGE LTD	PROPERTY SERVICES	DIRECT ICT CHARGES
25/10/2017	DVPS000825	6762	£4,226.00	£0.00	THE TECHNOLOGY FORGE LTD	PROPERTY SERVICES	DIRECT ICT CHARGES
04/10/2017	DVPS000810	802108082	£370.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
18/10/2017	DVPS000817	PCC 17/018	£400.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
18/10/2017	CURV000613	6003641836	£3,240.00	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	PURCHASE OF IT EQUIPMENT
04/10/2017	CURV000602	A1718	£496.86	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
04/10/2017	CURV000602	A1718	£496.86	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
04/10/2017	CURV000603	A1717	£841.46	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
04/10/2017	CURV000603	A1717	£841.46	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS

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18/10/2017	CURV000620	A1721	£667.98	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/10/2017	CURV000620	A1721	£667.98	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/10/2017	CURV000623	A1725	£660.48	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/10/2017	CURV000623	A1725	£660.48	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/10/2017	CURV000624	A1726	£615.21	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/10/2017	CURV000624	A1726	£615.21	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
25/10/2017	CURV000625	A1730	£726.36	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
25/10/2017	CURV000625	A1730	£726.36	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
25/10/2017	CURV000627	A1680	£638.36	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
25/10/2017	CURV000627	A1680	£638.36	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
25/10/2017	CURV000629	A1675	£845.74	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
25/10/2017	CURV000629	A1675	£845.74	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/10/2017	CURV000605	465456	£3,253.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
11/10/2017	CURV000606	477094	£3,339.93	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
11/10/2017	CURV000610	475611	£5,942.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
25/10/2017	CURV000630	478842	£1,794.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
18/10/2017	CURV000607	6000045986	£252.00	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
18/10/2017	CURV000608	6000045985	£333.00	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
04/10/2017	CURV000604	IN18US17008442	£225.41	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
04/10/2017	CURV000604	IN18US17008442	£104.04	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
04/10/2017	CURV000604	IN18US17008442	£17.34	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/10/2017	CURV000609	IN18US17008630	£200.12	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/10/2017	CURV000609	IN18US17008630	£92.36	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/10/2017	CURV000609	IN18US17008630	£15.39	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/10/2017	CURV000621	IN18US17008832	£232.98	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/10/2017	CURV000621	IN18US17008832	£107.53	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/10/2017	CURV000621	IN18US17008832	£17.92	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
25/10/2017	CURV000626	IN1BUS17009043	£277.11	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
25/10/2017	CURV000626	IN1BUS17009043	£127.90	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
25/10/2017	CURV000626	IN1BUS17009043	£21.32	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS